

**15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office**

Cumulative quarters (a)

**15.6 Profit and loss account. Main items. Industry
corporations. Quarterly database (CBQ)**

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
09	-29.1	-29.2	-28.5	-6.1	-6.4	0.3	-57.3	-31.0	-31.0	-0.4	0.4	-52.1	-
10	24.4	23.6	29.6	-	-2.3	2.3	119.1	2.7	-	5.4	-2.7	122.2	-
11	16.8	19.7	0.2	1.7	-0.5	2.2	-2.0	7.6	4.2	2.7	0.7	26.1	-51.1
12	1.9	3.2	-6.9	-1.1	-2.7	1.7	-15.0	-2.2	-	-0.1	-2.1	-32.5	-65.6
13	-9.7	-9.4	-12.0	-0.8	-1.8	1.0	-30.1	-2.2	2.5	-5.2	0.5	-38.4	-
14	-0.4	0.1	-4.1	1.5	-0.5	2.0	-16.4	-2.3	-4.6	1.0	1.3	-43.7	-
15	-7.9	-13.2	30.9	1.7	1.2	0.6	105.8	-10.4	-8.0	-6.4	4.0	-	-93.4
16	-1.0	-2.5	6.3	3.0	1.9	1.1	10.2	-13.0	-0.3	-9.5	-3.2	16.5	-
17	10.7	11.8	5.4	2.7	1.7	1.0	8.5	11.3	16.0	-4.1	-0.6	6.7	6.0
18	7.8	9.8	-1.7	3.1	0.9	2.2	-6.6	-2.7	-9.1	5.4	1.0	-6.5	0.2
19	-3.1	-2.3	-7.4	2.5	-0.3	2.9	-18.5	-3.8	12.5	-10.5	-5.8	-20.1	-16.5
20	-25.1	-24.8	-27.1	-3.4	-5.0	1.6	-59.0	-26.5	-34.7	5.3	2.9	-95.0	-36.0
21	29.6	28.4	35.9	2.3	2.2	-	140.6	23.4	21.1	4.2	-1.9	-	0.3
22	37.7	39.6	27.1	6.9	1.0	5.8	53.4	26.5	8.0	17.8	0.7	128.2	30.1
21 Q4	29.6	28.4	35.9	2.3	2.2	-	140.6	23.4	21.1	4.2	-1.9	-	0.3
22 Q1	38.8	42.7	20.8	4.8	0.1	4.7	40.9	2.9	-3.7	6.6	-	92.8	171.1
Q2	48.4	48.8	46.3	5.4	0.6	4.8	96.4	10.4	-0.9	10.1	1.2	185.7	175.9
Q3	44.9	47.6	31.4	6.1	0.5	5.5	63.5	19.0	3.8	15.2	-	132.5	22.5
Q4	37.7	39.6	27.1	6.9	1.0	5.8	53.4	26.5	8.0	17.8	0.7	128.2	30.1
23 Q1	2.9	2.7	4.0	8.0	3.1	4.7	0.3	96.9	73.0	27.9	-4.0	-4.7	-10.9
Q2	-10.9	-8.9	-20.5	9.3	2.7	6.4	-40.0	115.7	98.1	25.9	-8.3	-55.4	-53.0
Q3	-9.9	-10.1	-8.5	8.5	2.8	5.6	-21.9	107.1	93.9	19.1	-5.9	-26.8	55.5

See notes at the end of the chapter.